

Printed on: 01/02/2024  
ANDREW B. FINBERG [ICB-99001-00]

Page 1 of 2

**IN THE UNITED STATES BANKRUPTCY COURT FOR  
THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS**

Case Number: 20-20235 (ABA)

Marlene A. Argentina  
28 Lacosta Drive  
Blackwood, NJ 08012

Monthly Payment: \$665.00  
Payments / Month: 1  
Current Trustee Comp.: 9.60%

**For the period of 01/01/2023 to 12/31/2023**

**The following are receipts posted in this case within the above dates:**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/02/2023	\$500.00	07/05/2023	\$500.00	08/02/2023	\$500.00	09/01/2023	\$500.00
09/19/2023	\$48,104.61	10/02/2023	\$665.00	11/02/2023	\$665.00	12/04/2023	\$665.00

**The following are the creditors who are set up to be paid through this plan:**

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	MARLENE A. ARGENTINA	5	\$0.00	\$0.00	\$0.00	\$0.00
0	JILL T. BRYAN, ESQUIRE	13	\$3,560.00	\$3,560.00	\$0.00	\$0.00
0	JILL T. BRYAN, ESQUIRE	13	\$1,927.48	\$1,927.48	\$0.00	\$35.50
1	AMERICAN EXPRESS	33	\$1,393.96	\$648.96	\$745.00	\$583.89
2	CITIBANK, N.A.	33	\$7,404.27	\$3,446.97	\$3,957.30	\$3,101.49
3	CAPITAL ONE, N.A.	33	\$3,732.36	\$1,737.55	\$1,994.81	\$1,563.41
4	QUANTUM3 GROUP, LLC	33	\$3,592.35	\$1,672.36	\$1,919.99	\$1,504.76
5	LVNV FUNDING, LLC	33	\$2,671.13	\$1,243.53	\$1,427.60	\$1,118.87
6	DREAM BAY CONDOMINIUM ASSOCIATION, INC.	28	\$0.00	\$840.23	\$16,434.32	\$840.23
7	PREMIER BANKCARD, LLC	33	\$303.13	\$303.13	\$0.00	\$257.51
8	FIRST SAVINGS CREDIT CARD	33	\$0.00	\$0.00	\$0.00	\$0.00
9	MIDFIRST BANK	24	\$1,089.70	\$1,089.70	\$0.00	\$0.00
10	DEPARTMENT OF THE TREASURY	28	\$6,306.59	\$6,306.59	\$0.00	\$0.00
11	KOHL'S	33	\$0.00	\$0.00	\$0.00	\$0.00
12	LINKS AT VALLEYBROOK HOA	24	\$0.00	\$0.00	\$0.00	\$0.00
13	DEPARTMENT STORES NATIONAL BANK	33	\$3,009.79	\$1,401.17	\$1,608.62	\$1,260.74
14	MAUREEN YORKMAN	0	\$0.00	\$0.00	\$0.00	\$0.00
15	QUANTUM3 GROUP, LLC	33	\$7.75	\$7.75	\$0.00	\$0.00
16	MERRICK BANK	33	\$1,693.77	\$788.51	\$905.26	\$709.48
17	MONARCH SELF STORAGE	24	\$0.00	\$0.00	\$0.00	\$0.00
18	TD RETAIL CARD SERVICES	33	\$2,822.00	\$1,313.76	\$1,508.24	\$1,182.06
20	NISSAN-INFINITI LT	24	\$655.35	\$655.35	\$0.00	\$0.00
21	NORDSTROM, INC.	33	\$5,847.70	\$2,722.34	\$3,125.36	\$2,449.47
22	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$9,206.99	\$4,286.22	\$4,920.77	\$3,856.59
23	RAYMOUR AND FLANIGAN	33	\$0.00	\$0.00	\$0.00	\$0.00
24	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$1,264.75	\$588.80	\$675.95	\$529.78
25	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
26	WELLS FARGO BANK, N.A.	33	\$2,715.12	\$1,264.00	\$1,451.12	\$1,137.29
27	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00

**THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.**

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
28	JILL T. BRYAN	0	\$0.00	\$0.00	\$0.00	\$0.00
29	SYNCHRONY BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
30	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$738.88	\$343.98	\$394.90	\$309.51
31	DEPARTMENT OF THE TREASURY	33	\$479.69	\$223.94	\$255.75	\$200.44
32	TD RETAIL CARD SERVICES	33	\$5,121.18	\$2,384.11	\$2,737.07	\$2,145.15
33	SELECT PORTFOLIO SERVICING, INC.	24	\$1,470.25	\$1,470.25	\$0.00	\$554.25
34	CAPITAL ONE, N.A.	33	\$3,286.18	\$1,529.84	\$1,756.34	\$1,376.51
35	PNC BANK, N.A.	33	\$31,173.58	\$14,512.50	\$16,661.08	\$13,057.89
36	PNC BANK, N.A.	33	\$3,137.17	\$1,460.49	\$1,676.68	\$1,314.08
37	QUANTUM3 GROUP, LLC	33	\$237.89	\$110.74	\$127.15	\$99.65
38	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$2,581.53	\$1,201.82	\$1,379.71	\$1,081.34
39	ALLY BANK	33	\$1,894.12	\$832.24	\$1,061.88	\$832.24
40	THE BANK OF MISSOURI	33	\$402.90	\$177.03	\$225.87	\$177.03
41	THE BANK OF MISSOURI	33	\$4,524.36	\$1,987.91	\$2,536.45	\$1,987.91
42	ALLY BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
43	JOSEPH D MARCHLAND, ESQUIRE	13	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00
44	JOSEPH D MARCHLAND, ESQUIRE	13	\$2,502.05	\$2,502.05	\$0.00	\$2,502.05
45	TIDEWATER FINANCE COMPANY	24	\$545.75	\$545.75	\$0.00	\$545.75

#### Case Steps

Start Date	No. Months	Payment
10/01/2020	36.00	\$0.00
10/01/2023	Paid to Date	\$72,337.61
11/01/2023	23.00	\$665.00
10/01/2025	Projected end of plan	

Total payments received this period: \$52,099.61

Total paid to creditors this period: \$47,474.87

Undistributed Funds on Hand: \$601.16

Arrearages: \$665.00

Attorney: JILL T. BRYAN, ESQUIRE